

Performance Report

MicNOVA Model Investment Club

IRR Period - Year to Date

10/13/14

<u>Type/Security</u>	<u>Beginning Market Value</u>	<u>Additions/ Withdrawals</u>	<u>Unrealized Appreciation for the period</u>	<u>Realized Appreciation for the period</u>	<u>Ending Market Value</u>	<u>Income Received</u>	<u>IRR For Period</u>	<u>Annualized IRR</u>
Money Market Funds								
Money Market Fund	1,203.37	-670.77	0.00	0.00	532.60	0.06	0.00	0.01
Subtotal for Money Market Fund	1,203.37	-670.77	0.00	0.00	532.60	0.06		
Common Stocks								
Abbott Laboratories	1,188.23	0.00	99.51	0.00	1,287.74	13.64	9.58	12.38
AbbVie	1,637.11	0.00	66.96	0.00	1,704.07	38.44	6.52	8.39
Air Lease	0.00	1,167.70	-212.50	0.00	955.20	0.00	-18.20*	-46.56
Apple Inc	2,805.10	0.00	720.45	0.00	3,525.55	48.15	27.64	36.54
Berkshire Hathaway	0.00	1,950.48	237.68	0.00	2,188.16	0.00	16.73*	23.17
Bioreference Laboratories Inc.	1,277.00	-1,420.46	0.00	143.46	0.00	0.00	11.23*	16.05
CH Robinson Worldwide	2,158.95	0.00	231.99	0.00	2,390.94	25.90	12.02	15.59
Coach Inc	1,964.55	-1,721.26	0.00	-243.29	0.00	23.62	-11.26*	-33.47
Cognizant Technology Solutions	2,019.60	997.00	-418.00	0.00	2,598.60	0.00	-15.15	-18.91
Exxon Mobil Corp.	2,024.00	0.00	-192.00	0.00	1,832.00	40.20	-7.57	-9.55
Gentex	0.00	2,031.40	-94.85	0.00	1,936.55	11.20	-4.14*	-12.34
Intel	1,557.60	0.00	357.00	0.00	1,914.60	40.50	25.82	34.06
Ipg Photonics Corporation	0.00	956.00	-24.80	0.00	931.20	0.00	-2.59*	-10.22
JP Morgan Chase	1,462.00	0.00	1.00	0.00	1,463.00	19.50	1.41	1.81
Master Card	0.00	3,839.00	-314.00	0.00	3,525.00	0.00	-8.18*	-69.82
Microsoft Corp	1,870.50	0.00	331.00	0.00	2,201.50	42.00	20.13	26.37
Myriad Genetics	629.40	0.00	503.10	0.00	1,132.50	0.00	79.93	111.63
National Oilwell Va	2,624.49	-264.00	-619.20	579.27	2,320.56	38.94	-0.04	-0.05
NOW Inc.	0.00	264.00	-351.40	315.27	227.87	8.07	-10.94*	-26.56
Oracle Corp	1,913.00	0.00	-8.00	0.00	1,905.00	12.00	0.21	0.27
Qualcomm	2,970.00	0.00	-121.20	0.00	2,848.80	47.60	-2.49	-3.17
Synaptics	1,554.30	-2,401.34	0.00	847.04	0.00	0.00	54.50*	97.67
T. Rowe Price	2,513.10	0.00	-252.60	0.00	2,260.50	13.20	-9.56	-12.04
Visa	0.00	1,087.53	-62.63	0.00	1,024.90	0.00	-5.76*	-60.99
Subtotal for Common Stocks	32,168.93	6,486.05	-122.49	1,641.75	40,174.24	422.96		
Total for Portfolio(s)	33,372.30	5,815.28	-122.49	1,641.75	40,706.84	423.02	5.45	7.01

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10/13/14

<u>Type/Security</u>	<u>Beginning Market Value</u>	<u>Additions/ Withdrawals</u>	<u>Unrealized Appreciation for the period</u>	<u>Realized Appreciation for the period</u>	<u>Ending Market Value</u>	<u>Income Received</u>	<u>IRR For Period</u>	<u>Annualized IRR</u>
Performance Comparison								
Dow Jones Ind. Ave	16,576.66		-32.56		16,544.10		-0.20	-0.25
NASDAQ	4,176.59		99.65		4,276.24		2.39	3.05
S&P 500	1,848.36		57.77		1,906.13		3.13	4.01
Portfolio(s) Performance	33,372.30	5,815.28	-122.49	1,641.75	40,706.84	423.02	5.45	7.01

Valuation (NAV) for 10/13/2014

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
AbbVie Inc (ABBV)	31.0000	25.2923	784.06	53.6200	1,662.22	878.16	4.1%
Abbott Laboratories (ABT)	31.0000	23.0816	715.53	40.9200	1,268.52	552.99	3.1%
Air Lease Corp (AL)	30.0000	38.9233	1,167.70	31.0600	931.80	(235.90)	2.3%
Apple Inc (AAPL)	35.0000	48.7109	1,704.88	99.8100	3,493.35	1,788.47	8.6%
Berkshire Hathaway Inc Cl B (BRKB)	16.0000	121.9050	1,950.48	136.3800	2,182.08	231.60	5.3%
CH Robinson Worldwide Inc (CHRW)	37.0000	55.8165	2,065.21	63.4500	2,347.65	282.44	5.8%
Cognizant Technology Solutions Corp. Cl (CTSH)	60.0000	36.9833	2,219.00	43.9300	2,635.80	416.80	6.5%
Exxon Mobil Corp (XOM)	20.0000	61.4900	1,229.80	90.8400	1,816.80	587.00	4.5%
Gentex Cp (GNTX)	70.0000	29.0200	2,031.40	27.1100	1,897.70	(133.70)	4.7%
Intel Corp (INTC)	60.0000	21.4467	1,286.80	31.4700	1,888.20	601.40	4.6%
Ipg Photonics Corp (IPGP)	15.0000	64.3467	965.20	61.9200	928.80	(36.40)	2.3%
J.P. Morgan Chase & Company (JPM)	25.0000	45.0200	1,125.50	58.1600	1,454.00	328.50	3.6%
Mastercard Incorporated (MA)	50.0000	76.7800	3,839.00	69.7800	3,489.00	(350.00)	8.6%
Microsoft Corp (MSFT)	50.0000	25.4400	1,272.00	43.6500	2,182.50	910.50	5.3%
Myriad Genetics Inc (MYGN)	30.0000	24.7133	741.40	37.8600	1,135.80	394.40	2.8%
National Oilwell Var (NOV)	33.0000	63.1170	2,082.86	68.0500	2,245.65	162.79	5.5%
Now Inc (DNOW)	8.0000	28.4013	227.21	27.4100	219.28	(7.93)	0.5%
Oracle Corp (ORCL)	50.0000	29.4400	1,472.00	38.2300	1,911.50	439.50	4.7%
Qualcomm Inc (QCOM)	40.0000	62.3000	2,492.00	70.7100	2,828.40	336.40	6.9%
T Rowe Price Group Inc (TROW)	30.0000	73.5333	2,206.00	73.9400	2,218.20	12.20	5.4%
VISA Inc (V)	5.0000	217.5060	1,087.53	204.2800	1,021.40	(66.13)	2.5%
			32,665.56		39,758.65	7,093.09	97.5%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Scottrade Account			1,015.27		1,015.27	0.00	2.5%
			1,015.27		1,015.27	0.00	2.5%

Total Securities and Cash Accounts

33,680.83

40,773.92

7,093.09

100.0%

Total Number of Valuation Units to Date 2,539.810309

Value of One Unit \$ 16.053923

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Investment Performance

09/11/2008

to 10/13/2014

Show All

Generate

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Myriad Genetics Inc (MYGN)	30.0000	1,135.80	2.9%	12/19/2013	68.7%	detail
AbbVie Inc (ABBV)	31.0000	1,662.22	4.2%	01/02/2013	31.7%	detail
Apple Inc (AAPL)	35.0000	3,493.35	8.8%	06/16/2011	30.0%	detail
Berkshire Hathaway Inc Cl B (BRKB)	16.0000	2,182.08	5.5%	01/16/2014	22.7%	detail
Abbott Laboratories (ABT)	31.0000	1,268.52	3.2%	06/17/2010	17.4%	detail
Intel Corp (INTC)	60.0000	1,888.20	4.8%	04/21/2011	15.5%	detail
Microsoft Corp (MSFT)	50.0000	2,182.50	5.5%	09/18/2009	13.8%	detail
Exxon Mobil Corp (XOM)	20.0000	1,816.80	4.6%	05/20/2010	13.2%	detail
Oracle Corp (ORCL)	50.0000	1,911.50	4.8%	03/22/2012	12.0%	detail
Qualcomm Inc (QCOM)	40.0000	2,828.40	7.1%	12/20/2012	10.7%	detail
CH Robinson Worldwide Inc (CHRW)	37.0000	2,347.65	5.9%	08/16/2012	10.3%	detail
J.P. Morgan Chase & Company (JPM)	25.0000	1,454.00	3.7%	04/21/2011	10.2%	detail
Cognizant Technology Solutions Corp. Cl (CTSH)	60.0000	2,635.80	6.6%	09/22/2011	9.0%	detail
National Oilwell Var (NOV)	33.0000	2,245.65	5.7%	12/20/2012	6.5%	detail
T Rowe Price Group Inc (TROW)	30.0000	2,218.20	5.6%	09/19/2013	2.7%	detail
Now Inc (DNOW)	8.0000	219.28	0.6%	05/30/2014	NA	detail
Gentex Cp (GNTX)	70.0000	1,897.70	4.8%	06/19/2014	NA	detail
Air Lease Corp (AL)	30.0000	931.80	2.3%	06/19/2014	NA	detail
Ipg Photonics Corp (IPGP)	15.0000	928.80	2.3%	07/17/2014	NA	detail
VISA Inc (V)	5.0000	1,021.40	2.6%	09/18/2014	NA	detail
Mastercard Incorporated (MA)	50.0000	3,489.00	8.8%	09/18/2014	NA	detail
		39,758.65	100.0%			

AIRR on Investments (excludes cash) = 9.5%

*Calculated return on all investments (excluding cash accounts) during the time span, including those no longer owned on the end date

Investment Performance

12/31/2013

to 10/13/2014

Show All

Generate

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Myriad Genetics Inc (MYGN)	30.0000	1,135.80	2.9%	12/31/2013	112.5%	detail
Apple Inc (AAPL)	35.0000	3,493.35	8.8%	12/31/2013	35.0%	detail
Intel Corp (INTC)	60.0000	1,888.20	4.8%	12/31/2013	31.8%	detail
Microsoft Corp (MSFT)	50.0000	2,182.50	5.5%	12/31/2013	25.0%	detail
Berkshire Hathaway Inc Cl B (BRKB)	16.0000	2,182.08	5.5%	01/16/2014	22.7%	detail
CH Robinson Worldwide Inc (CHRW)	37.0000	2,347.65	5.9%	12/31/2013	13.7%	detail
Abbott Laboratories (ABT)	31.0000	1,268.52	3.2%	12/31/2013	11.1%	detail
AbbVie Inc (ABBV)	31.0000	1,662.22	4.2%	12/31/2013	5.0%	detail
J.P. Morgan Chase & Company (JPM)	25.0000	1,454.00	3.7%	12/31/2013	1.9%	detail
Oracle Corp (ORCL)	50.0000	1,911.50	4.8%	12/31/2013	1.1%	detail
National Oilwell Var (NOV)	33.0000	2,245.65	5.7%	12/31/2013	-3.7%	detail
Qualcomm Inc (QCOM)	40.0000	2,828.40	7.1%	12/31/2013	-4.0%	detail
Exxon Mobil Corp (XOM)	20.0000	1,816.80	4.6%	12/31/2013	-10.5%	detail
T Rowe Price Group Inc (TROW)	30.0000	2,218.20	5.6%	12/31/2013	-12.9%	detail
Cognizant Technology Solutions Corp. Cl (CTSH)	60.0000	2,635.80	6.6%	12/31/2013	-17.3%	detail
Now Inc (DNOW)	8.0000	219.28	0.6%	05/30/2014	NA	detail
Gentex Cp (GNTX)	70.0000	1,897.70	4.8%	06/19/2014	NA	detail
Air Lease Corp (AL)	30.0000	931.80	2.3%	06/19/2014	NA	detail
Ipg Photonics Corp (IPGP)	15.0000	928.80	2.3%	07/17/2014	NA	detail
VISA Inc (V)	5.0000	1,021.40	2.6%	09/18/2014	NA	detail
Mastercard Incorporated (MA)	50.0000	3,489.00	8.8%	09/18/2014	NA	detail
		39,758.65	100.0%			

AIRR on Investments (excludes cash) = 5.9%

*Calculated return on all investments (excluding cash accounts) during the time span, including those no longer owned on the end date

Successfully updated dashboard.

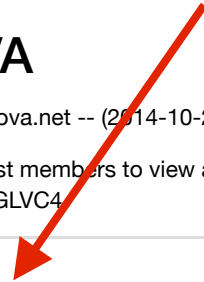
Sorted by Value



My Dashboards: MICNOVA

Model Investment Club of Northern Virginia -- <http://micnova.net> -- (2014-10-28)

This dashboard is public and is available for other Manifest members to view at:
<https://www.manifestinvesting.com/dashboards/public/JGLVC4>



10/14/2014

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Apple Inc.	AAPL	35.00	\$99.81	\$3,493.35	8.7%	9.1%	13.0	2.1%	96%	68	99	11.5%
Mastercard Inc	MA	50.00	\$69.78	\$3,489.00	8.7%	12.1%	24.0	0.5%	93%	82	98	13.6%
QUALCOMM	QCOM	40.00	\$70.71	\$2,828.40	7.0%	10.1%	16.0	1.9%	97%	97	100	16.3%
Cognizant Technology	CTSH	60.00	\$43.93	\$2,635.80	6.5%	20.1%	20.0	0.0%	94%	97	100	21.4%
CH Robinson	CHRW	37.00	\$63.45	\$2,347.47	5.8%	9.1%	19.0	2.0%	98%	75	88	11.6%
National Oilwell Varco	NOV	33.00	\$68.05	\$2,245.65	5.6%	7.3%	13.0	1.2%	91%	92	85	13.2%
Price T. Rowe	TROW	30.00	\$73.94	\$2,218.20	5.5%	11.7%	19.0	2.4%	95%	93	99	17.1%
Microsoft	MSFT	50.00	\$43.65	\$2,182.50	5.4%	8.3%	14.0	3.0%	100%	78	87	11.4%
Berkshire Hathaway B	BRK-B	16.00	\$136.38	\$2,182.08	5.4%	9.7%	17.0	0.0%	95%	65	83	11.6%
Oracle Corp.	ORCL	50.00	\$38.23	\$1,911.50	4.7%	7.1%	13.0	1.4%	99%	99	94	10.6%
Gentex	GNTX	70.00	\$27.11	\$1,897.70	4.7%	10.3%	19.0	1.6%	84%	68	95	15.5%
Intel Corp.	INTC	60.00	\$31.47	\$1,888.20	4.7%	4.4%	13.0	2.8%	98%	69	94	6.3%
Exxon Mobil	XOM	20.00	\$90.84	\$1,816.80	4.5%	4.2%	11.0	2.6%	100%	83	88	9.5%
Abbvie	ABBV	31.00	\$53.62	\$1,662.22	4.1%	4.0%	15.0	2.8%	93%	75	83	6.3%
JP Morgan Chase	JPM	25.00	\$58.16	\$1,454.00	3.6%	7.4%	10.0	2.5%	94%	61	80	8.7%
Abbott Labs	ABT	31.00	\$40.92	\$1,268.52	3.1%	6.8%	18.0	2.2%	99%	82	84	8.8%
Myriad Genetics	MYGN	30.00	\$37.86	\$1,135.80	2.8%	6.3%	15.0	0.0%	77%	77	61	4.1%
Visa Inc.	V	5.00	\$204.28	\$1,021.40	2.5%	13.4%	25.0	0.8%	98%	64	97	13.0%
Air Lease*	AL	30.00	\$31.06	\$931.80	2.3%	19.2%	17.0	0.3%	38%	67	91	23.5%
IPG Photonics	IPGP	15.00	\$61.92	\$928.80	2.3%	11.7%	19.0	0.0%	79%	51	93	12.4%
Cash				\$783.00	1.9%			0.0%				0.0%
Averages				\$40,322.19		9.7%	16.6	1.5%	93%	79	91.5	12.4%

MIPAR	8.2%
Sweet Spot	13.2% - 18.2%

Portfolio Averages	
PAR	12.4%
Quality	91.5
Growth	9.7%
P/E Ratio	16.6
Yield	1.5%
Fin Strength	93%
EPS Stability	79

Successfully updated dashboard.

Sorted by PAR



My Dashboards: MICNOVA

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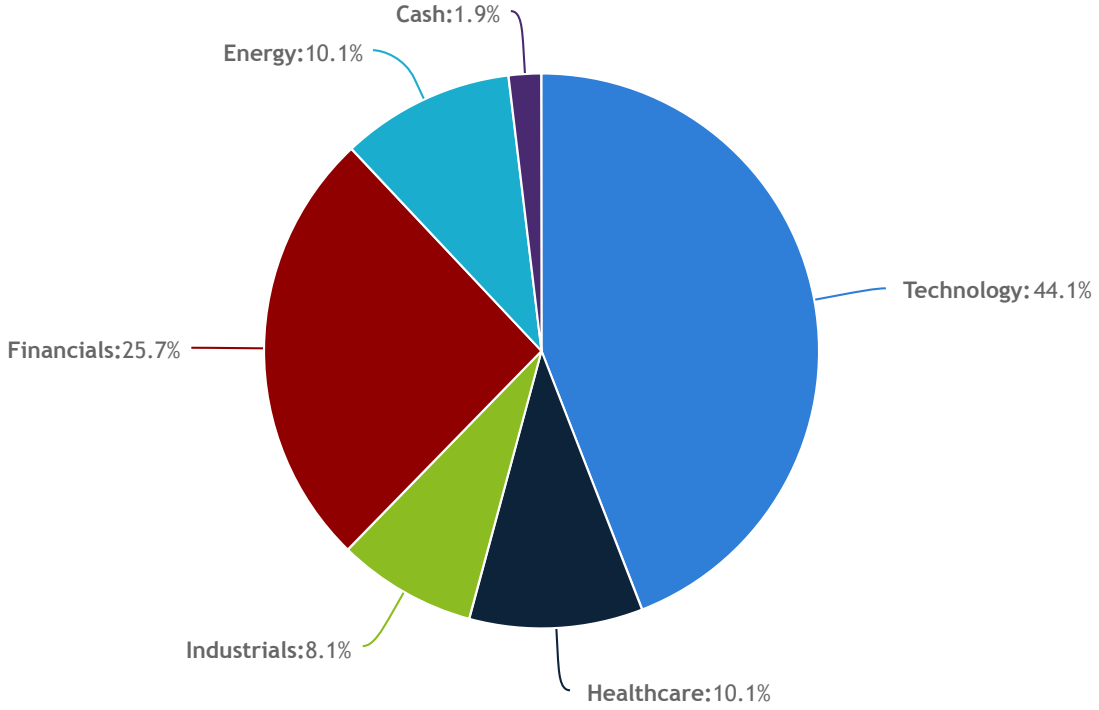
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Air Lease*	AL	30.00	\$31.06	\$931.80	2.3%	19.2%	17.0	0.3%	38%	67	91	23.5%
Cognizant Technology	CTSH	60.00	\$43.93	\$2,635.80	6.5%	20.1%	20.0	0.0%	94%	97	100	21.4%
Price T. Rowe	TROW	30.00	\$73.94	\$2,218.20	5.5%	11.7%	19.0	2.4%	95%	93	99	17.1%
QUALCOMM	QCOM	40.00	\$70.71	\$2,828.40	7.0%	10.1%	16.0	1.9%	97%	97	100	16.3%
Gentex	GNTX	70.00	\$27.11	\$1,897.70	4.7%	10.3%	19.0	1.6%	84%	68	95	15.5%
Mastercard Inc	MA	50.00	\$69.78	\$3,489.00	8.7%	12.1%	24.0	0.5%	93%	82	98	13.6%
National Oilwell Varco	NOV	33.00	\$68.05	\$2,245.65	5.6%	7.3%	13.0	1.2%	91%	92	85	13.2%
Visa Inc.	V	5.00	\$204.28	\$1,021.40	2.5%	13.4%	25.0	0.8%	98%	64	97	13.0%
IPG Photonics	IPGP	15.00	\$61.92	\$928.80	2.3%	11.7%	19.0	0.0%	79%	51	93	12.4%
CH Robinson	CHRW	37.00	\$63.45	\$2,347.47	5.8%	9.1%	19.0	2.0%	98%	75	88	11.6%
Berkshire Hathaway B	BRK-B	16.00	\$136.38	\$2,182.08	5.4%	9.7%	17.0	0.0%	95%	65	83	11.6%
Apple Inc.	AAPL	35.00	\$99.81	\$3,493.35	8.7%	9.1%	13.0	2.1%	96%	68	99	11.5%
Microsoft	MSFT	50.00	\$43.65	\$2,182.50	5.4%	8.3%	14.0	3.0%	100%	78	87	11.4%
Oracle Corp.	ORCL	50.00	\$38.23	\$1,911.50	4.7%	7.1%	13.0	1.4%	99%	99	94	10.6%
Exxon Mobil	XOM	20.00	\$90.84	\$1,816.80	4.5%	4.2%	11.0	2.6%	100%	83	88	9.5%
Abbott Labs	ABT	31.00	\$40.92	\$1,268.52	3.1%	6.8%	18.0	2.2%	99%	82	84	8.8%
JP Morgan Chase	JPM	25.00	\$58.16	\$1,454.00	3.6%	7.4%	10.0	2.5%	94%	61	80	8.7%
Intel Corp.	INTC	60.00	\$31.47	\$1,888.20	4.7%	4.4%	13.0	2.8%	98%	69	94	6.3%
Abbvie	ABBV	31.00	\$53.62	\$1,662.22	4.1%	4.0%	15.0	2.8%	93%	75	83	6.3%
Myriad Genetics	MYGN	30.00	\$37.86	\$1,135.80	2.8%	6.3%	15.0	0.0%	77%	77	61	4.1%
Cash				\$783.00	1.9%			0.0%				0.0%
Averages				\$40,322.19		9.7%	16.6	1.5%	93%	79	91.5	12.4%

14/2014

MIPAR	8.2%
Sweet Spot	13.2% - 18.2%

Portfolio Averages	
PAR	12.4%
Quality	91.5
Growth	9.7%
P/E Ratio	16.6
Yield	1.5%
Fin Strength	93%
EPS Stability	79

Sector Diversification



Size Diversification

based on Sales Growth Forecast

